

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.42	17.52	-0.56	+0.67	-2.56
Americas	12.35	12.35	+0.01	+0.98	-1.31
EMEA	28.93	29.18	-0.83	+0.69	-3.85
Asia	22.52	22.92	-1.75	+1.21	-4.34

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.68	-0.01	-0.05	+0.01
Americas	3.36	3.35	+0.00	-0.03	+0.03
EMEA	4.81	4.86	-0.04	-0.11	-0.10
Asia	3.26	3.28	-0.03	-0.09	-0.11

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,398,780,603	144,432,207,520	-0.02	-1.13	-0.27
Americas	98,381,419,435	98,259,843,591	+0.12	-0.84	-0.40
EMEA	41,093,781,781	41,233,795,892	-0.34	-1.68	+0.14
Asia	4,923,579,386	4,938,568,037	-0.30	-2.38	-1.15

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,935,177,576,795	3,928,707,530,648	+0.16	+0.18	-0.45
Americas	2,929,711,518,508	2,929,030,162,757	+0.02	+0.09	-1.34
EMEA	854,222,336,680	849,293,210,117	+0.58	+0.50	+2.26
Asia	151,243,721,607	150,384,157,774	+0.57	+0.21	+2.21

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.65	10.71	-0.52	+2.98	+12.27
Americas	9.80	9.90	-0.98	+3.37	+17.33
EMEA	13.12	13.07	+0.37	+2.08	+3.52
Asia	8.73	8.72	+0.03	+0.91	+11.07

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.26	30.19	+0.07	+0.24	+2.21
Americas	33.99	33.85	+0.13	+0.29	+3.16
EMEA	25.56	25.58	-0.02	+0.32	+1.08
Asia	9.84	9.87	-0.03	-0.15	-1.50

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,312,674,586,624	1,311,498,956,098	+0.09	+0.86	+10.45
Americas	949,883,086,825	949,423,925,771	+0.05	+0.60	+11.34
EMEA	342,979,779,530	342,182,171,932	+0.23	+1.57	+9.08
Asia	19,811,720,268	19,892,858,395	-0.41	+1.09	-5.06

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,337,995,357,109	4,343,811,433,219	-0.13	+0.05	+2.40
Americas	2,794,865,518,244	2,804,464,684,223	-0.34	-0.25	+0.98
EMEA	1,341,711,941,366	1,337,728,569,365	+0.30	+0.30	+4.46
Asia	201,417,897,499	201,618,179,631	-0.10	+2.66	+9.38